

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: SOUTH CENTRAL REGIONAL SEWER DISTR ID: 53-8-23

COUNTY: MONROE COUNTY

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,035,550.00
PRINCIPAL ISSUED DURING YEAR	\$66,100.00
PRINCIPAL RETIRED DURING YEAR	\$16,100.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,085,550.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$49,332.75

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00